

Navn	Ticker	Forfallsdato	Valuta	Antall	Markedsverdi	Markeds kurs	Løpe tid	Durasjon	Vekt
Interest Swap									
IRS Fixed leg Kreditt 2028-10-30	SL9J0S8G Corp	2028-10-30	NOK	-275 000 000	-283 902 885	101,52	4,58	4,05	-4,43%
IRS Fixed leg Kreditt 2029-01-09	SLKK14LJ Corp	2029-01-09	NOK	-200 000 000	-198 725 310	98,61	4,78	4,29	-3,10%
IRS Fixed leg Kreditt 2029-02-26	SL2W0JQZ Corp	2029-02-26	NOK	-150 000 000	-151 836 619	100,88	4,91	4,38	-2,37%
IRS Floating Leg Kreditt 2028-10-30	SL9J0S8G Corp	2028-10-30	NOK	275 000 000	277 046 458	100,00	4,58	0,09	4,32%
IRS Floating Leg Kreditt 2029-01-09	SLKK14LJ Corp	2029-01-09	NOK	200 000 000	202 041 000	100,00	4,78	0,04	3,15%
IRS Floating Leg Kreditt 2029-02-26	SL2W0JQZ Corp	2029-02-26	NOK	150 000 000	150 592 500	100,00	4,91	0,17	2,35%
Sum Interest Swap					-4 784 856		4,53	545,51	-0,07%
Kontanter									
Kontanter									
EUR			EUR	6 699 276	78 848 525	1,00	0,00	0,00	1,23%
NOK			NOK	-1 938 736	2 041 550	1,00	0,00	0,00	0,03%
NOK			NOK	15 000 000	15 000 000	1,00	0,00	0,00	0,23%
NOK			NOK	25 300 000	25 300 000	1,00	0,00	0,00	0,39%
SEK			SEK	113 337 848	115 151 253	1,00	0,00	0,00	1,80%
USD			USD	364 649	4 647 820	1,00	0,00	0,00	0,07%
Sum Kontanter					240 989 148		0,00	0,00	3,76%
Obligasjoner									
Eiendom									
Heimstaden AB 21/26 4,25% EUR C	HEIM 7	2026-03-09	EUR	13 000 000	101 928 261	66,94	1,95	1,63	1,59%
Sum Eiendom					101 928 261		1,95	1,63	1,59%
Energi									
Borr Drilling 23/28 10,00%	8AA8	2028-11-15	USD	7 000 000	81 599 335	104,25	4,63	2,97	1,27%
Dof Subsea AS 23/27 FRN FLOOR C		2027-12-17	NOK	30 239 554	28 601 577	94,58	3,72	0,14	0,45%
Golar LNG Limited 21/25 7,00% USD C	GLNG01	2025-10-20	USD	9 000 000	99 611 848	99,63	1,56	1,40	1,55%
HMH Holding B.V. 23/26 9,99167% USD C	6348	2026-11-16	USD	14 550 000	167 217 439	103,00	2,63	2,20	2,61%
International Petroleu 22/27 7,25% USD C	IPC01	2027-02-01	USD	44 280 000	472 637 859	97,93	2,84	2,48	7,37%
Odfjell Rig III Ltd. 23/28 9,25% USD C	ODRG01	2028-05-31	USD	18 997 436	221 235 291	105,04	4,17	2,63	3,45%
Okea ASA 23/26 9,125% USD C	OKEA04	2026-09-14	USD	7 500 000	83 005 374	102,34	2,46	2,16	1,29%
Petroleum Geo-Serv AS 23/27 13,50% USD C	PGEOS01	2027-03-31	USD	26 600 000	337 145 698	110,96	3,00	2,47	5,26%
PRE: PS Marine Midco Ltd 24/27 10,00% USD C	8717	2027-04-19	USD	4 000 000	43 523 039	100,94	3,05	1,94	0,68%
Shearwater GeoServi AS 24/29 9,50% USD C	8276	2029-04-03	USD	8 000 000	86 129 803	99,88	5,01	3,91	1,34%
Tidewater Inc. 23/28 10,375% USD C	TIDEW02 PRO	2028-07-03	USD	12 800 000	150 945 964	107,01	4,26	3,35	2,35%
Welltec 8,25 26 144A	LAA61	2026-10-15	USD	5 439 000	61 422 396	102,10	2,55	2,21	0,96%

Welltec 8,25 26 REGS	LAA19	2026-10-15 USD	6 737 000	76 006 579	102,00	2,55	0,64	1,19%
Sum Energi				1 909 082 202		3,21	2,42	29,77%
Finans								
Danske Bank A/S 18/PERP ADJ USD C HYBRID	1753	2025-06-26 USD	3 000 000	32 749 627	99,50	1,25	1,15	0,51%
Danske Bank perp	XS1586367945	2024-03-28 USD	27 500 000	305 455 020	100,00	0,00	0,00	4,76%
DDM Debt AB 21/26 9,00% EUR C	DDM DEBT 2026	2026-04-19 EUR	8 400 000	64 684 367	62,00	2,06	1,48	1,01%
DNB Bank ASA 19/PERP ADJ USD C HYBRID	XS2075280995	2024-11-12 USD	17 300 000	188 149 726	99,06	0,63	0,57	2,93%
Intrum AB 22/28 9,25% C	XS2566291865	2028-03-15 EUR	45 600 000	348 201 091	65,09	3,96	2,87	5,43%
Sum Finans				939 239 831		1,78	1,32	14,65%
Shipping								
Altera Shuttle Tankers 21/25 9,50% USD C	AST03	2025-12-15 USD	15 000 000	171 959 109	103,67	1,72	1,52	2,68%
Altera Shuttle Tankers 24/28 9,00% USD C	7273	2028-03-13 USD	8 000 000	86 535 297	100,00	3,95	3,24	1,35%
Euronav Luxembourg SA 21/26 6,25% USD C	EULU02	2026-09-14 USD	13 100 000	137 380 253	97,06	2,46	2,22	2,14%
SFL Corporation Ltd. 21/26 7,25% USD C	SFLN08	2026-05-12 USD	14 200 000	154 409 545	100,00	2,12	1,92	2,41%
SFL Corporation Ltd. 23/27 8,875% USD C	SFLN09 ESG	2027-02-01 USD	13 400 000	150 713 164	103,00	2,84	2,46	2,35%
Sum Shipping				700 997 368		2,47	2,16	10,93%
Øvrige								
Airswift Global AS 24/29 10,00% USD C	5236	2029-02-28 USD	18 600 000	203 878 466	100,92	4,92	3,50	3,18%
NES Fircroft Bondc AS 22/26 11,75% USD C	NESFB01	2026-09-29 USD	6 750 000	81 194 640	105,79	2,50	2,14	1,27%
Sum Øvrige				285 073 106		4,23	3,11	4,45%
Pengemarkedsinstrument								
Boligkreditt								
Nordea Eiendomskredi AS 20/25 FRN C COVD	NOKR64	2025-03-19 NOK	250 000 000	250 689 231	100,17	0,98	0,21	3,91%
Spb 1 Boligkreditt AS 20/25 FRN C COVD	SPBKR79	2025-02-17 NOK	200 000 000	201 341 911	100,16	0,89	0,13	3,14%
Sum Boligkreditt				452 031 142		0,94	0,18	7,05%
Eiendom								
ALM Equity AB 20/25 FRN C	ALM-003	2025-06-15 SEK	50 000 000	48 222 205	94,55	1,22	0,17	0,75%
ALM Equity AB 21/26 FRN C	ALM-004	2026-06-17 SEK	95 000 000	88 376 439	91,30	2,22	0,11	1,38%
Entra ASA 21/30 FRN	ENTRA63 ESG	2030-11-20 NOK	116 000 000	107 727 785	92,34	6,64	0,00	1,68%
Sum Eiendom				244 326 428		3,97	0,08	3,81%
Energi								
BW Offshore Limited 23/28 FRN FLOOR	BWO06	2028-11-29 NOK	50 000 000	53 145 750	105,56	4,67	0,27	0,83%
Höegh LNG Holdings Ltd 20/25 FRN FLOOR C	HLNG04	2025-01-30 NOK	120 000 000	125 483 000	102,88	0,84	0,09	1,96%
Solis Bond Company 21/24 FRN EUR FLOOR C	SBCDAC01 ESG	2024-04-30 EUR	6 929 000	45 509 109	56,25	0,09	0,02	0,71%
Sum Energi				224 137 859		1,60	0,12	3,50%
Finans								
Axactor ASA 21/26 FRN EUR FLOOR C	ACR03	2026-09-15 EUR	21 800 000	250 983 136	98,29	2,46	0,19	3,91%
Axactor ASA 23/27 FRN FLOOR C	ACR04	2027-09-07 NOK	60 000 000	63 244 167	104,69	3,44	0,24	0,99%
Cidron Romanov Limited 21/26 FRN FLOOR C	CIDRO02	2026-10-22 NOK	199 689 003	213 323 796	96,19	2,57	0,23	3,33%
Intrum AB 20/25 FRN C	IJ 111	2025-09-12 SEK	8 000 000	5 271 828	64,50	1,46	0,00	0,08%

Intrum AB 23/25 FRN	IJ 115	2025-07-03 SEK	38 000 000	26 364 296	65,48	1,27	0,00	0,41%
Sum Finans				559 187 222	2,55	0,20	8,72%	
Investering								
Ilija Batljan AB 21/PERP FRN STEP C SUB	ILIJA HYBRID 001	2025-09-15 SEK	62 967 373	5 117 988	8,00	1,47	0,00	0,08%
Ilija Batljan Invest AB 21/26 FRN STEP C	ILIJA GREEN 001	2026-01-20 SEK	61 094 550	21 863 734	34,98	1,81	0,77	0,34%
Kistefos AS 20/25 FRN FLOOR C	KIST08 PRO	2025-09-16 NOK	30 000 000	31 529 115	104,80	1,47	0,23	0,49%
Kistefos AS 22/26 FRN FLOOR C	KIST09 PRO	2026-09-09 NOK	100 000 000	103 547 774	103,08	2,45	0,21	1,61%
Sum Investering				162 058 611	2,14	0,28	2,53%	
Shipping								
Ocean Yield AS 23/27 FRN FLOOR C	OCY08	2027-03-22 NOK	37 500 000	38 599 688	102,81	2,98	0,26	0,60%
Ocean Yield AS 23/28 FRN FLOOR C	OCY09	2028-09-19 NOK	39 000 000	39 901 983	102,13	4,47	0,25	0,62%
Seapeak LLC 21/26 FRN FLOOR C	SPK07	2026-11-18 NOK	100 000 000	104 962 000	104,00	2,64	0,18	1,64%
Stolt-Nielsen Limited 23/28 FRN FLOOR	1902	2028-09-26 NOK	50 000 000	51 448 417	102,88	4,49	0,29	0,80%
Sum Shipping				234 912 088	3,41	0,23	3,66%	
Øvrige								
Color Group AS 23/26 FRN FLOOR	COLG18	2026-08-23 NOK	54 000 000	57 413 880	105,41	2,40	0,20	0,90%
GLX Holding AS 23/27 FRN FLOOR C	GLX02 ESG	2027-02-23 NOK	74 000 000	78 386 905	104,88	2,90	0,20	1,22%
Norlandia Healt AS 21/25 FRN SEK FLOOR C	NHCG02 ESG	2025-05-27 SEK	120 000 000	126 514 233	101,67	1,16	0,03	1,97%
Norske Skog ASA 21/26 FRN EUR FLOOR C	NSKOG02	2026-03-02 EUR	10 800 000	129 938 132	102,44	1,93	0,19	2,03%
Sum Øvrige				392 253 150	1,95	0,14	6,12%	
Valutaterminer								
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EUR Forward 20.06.2024 (DNB)		2024-06-20 EUR	-85 000 000	-5 878 225	1,00	0,23	0,00	-0,09%
SEK Forward 20.06.2024 (NDA)		2024-06-20 SEK	-430 000 000	1 678 270	1,00	0,23	0,00	0,03%
USD Forward 20.06.2024 (NDA)		2024-06-20 USD	-314 000 000	-24 787 563	1,00	0,23	0,00	-0,39%
Sum Valutaterminer				-28 987 518	0,23	0,00	-0,45%	
Totalt Holberg Kreditt				6 412 444 041	2,49	0,97	100,00%	